2016 MUNICIPAL DATA SHEET (Must Accompany 2016 Budget)

COUNTY:

CAMDEN

MUNICIPALITY:

TOWNSHIP OF VOORHEES

	_		_	-	-	_		_	_	_				-			
Official Mailing Address of Municipality	Municipal Attorney	Howard C. Long Jr., Esq.	Registered Municipal Accountant Lic No.	Daniel M. DiGangi CR-00526	Chief Financial Officer Cert No.	Dean Ciminera N0254	Tax Collector Cert No.	Jennifer Dukelow T-1520	Cert No.	Municipal Clerk C1063	Dee Ober { Date of Orig. Appt.	3/10/2014		Municipal Officials			Michael R. Mignogna 12/31/2017
Diagonattach this to your 2016 Dudget and Mail to												Jason Ravitz	Michelle Nocito	Harry Platt	Michael Friedman	Name	Governing Body Members
												12/31/2018	12/31/2018	12/31/2017	12/31/2016	Term Expires	G

Sheet A

Fax #:

(856) 429-3766

Voorhees, New Jersey 08043 2400 Voorhees Town Center Township of Voorhees

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: Public Hearing Date:

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CERTIFICATION OF ADOPTED BUDGET (Do not advertise) It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services By:	DO NOT	Paniel M Dillangi 601 White Horse Road Registered Municipal Accountant Address Voorhees, New Jersey 08043 (856) 435-6200 Address Phone Number	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations. Certified by me, this twenty-eighth day of March , 2016	twenty-eighth day of March , 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d). Certified by me, this twenty-eighth day of March	It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the	2 Municipal Budget of the Township of Voorhees
Compared with It is hereby certified that the Approved Budget made part hereof complies with the requirements to such approval of law, and approval is given pursuant to N.J.S. 40A:4-79. STATE OF NEW JERSEY Director of the Division of Local Government Services Dated: 2016 By:	DO NOT USE THESE SPACES	Certified by me, this twenty-eighth day of March , 2016 Chief Financial Officer	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.	2400 Voorhees Town Center Address Voorhees, New Jersey 08043 Address (856) 429-7026 Phone Number	art ADOR SHED, RMC RIGHT RI	2016 MUNICIPAL BUDGET Contract County of Camden for the Calendar Year 2016.

MUNICIPAL BUDGET NOTICE

Section 1.

8:00 o'clock	A Hearing on the Budget and Tax Resolution will be held at	of Voorhees	Notice is hereby given that the Budget and Tax Resolution was approved by the			RECORDED VOTE (INSERT LAST NAME)		The Governing Body of the	in the issue of	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016	Municipal Budget of the
(P.M.) at which time ar	Гах Resolution will be held a	, County of	Budget and Tax Resolution	_	7	Ayes P	٦	Township of	April 07	aid Budget be published in th	ing statements of revenues	Township
nd place objections to said Bu		Camden	was approved by the	ı	Mayor Mignogna	Mr. Platt Mr. Friedman Ms. Nocito	'	Voorhees	, 2016	e Courier Post	and appropriations shall const	of Voorhees
dget and Tax Resolution for th	Municipal Building	, on March 28	T	Abs		Abst		does hereby approv		ost	itute the Municipal Budget for	, County of
(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other	, on April 25	, 2016	Township Committee	Absent Mr. Ravitz	7	Abstained	7	does hereby approve the following as the Budget for the year 2016			the Year 2016	Camden
taxpayers or other	, 2016 at		of the Township					he year 2016.				for the Calendar Year 2016

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

-	(c) Minimum Library Tax
1	(b) Addition to Local District School Tax (item 6(b), Sheet 11)
19,132,000.00	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)
XXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
9,436,000.00	(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
	5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)
28,568,000.00	4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2015 - \$
	Building Aid Allowance 2016 - \$
2,459,400.00	3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.98% Percent of Tax Collections
4,776,174.00	Total General Appropriations excluded from "CAPS"(item O, sheet 29)
1	(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)
4,776,174.00	(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))
хххххххххх	2. Appropriations excluded from "CAPS"
21,332,426.00	(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}
XXXXXXXXXX	1. Appropriations within "CAPS"-
XXXXXXXXX	General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)
YEAR 2016	

EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	ı	Explanations of Appropriations for
			Utility	Utility	"Other Expenses"
Budget Appropriations - Adopted Budget	27,917,000.00		2,412,000.00		The amounts appropriated under the
Budget Appropriation Added by N. J. S. 40A: 4-87	1,334,336.29		The second secon		title of "Other Expenses" are for operati
Emergency Appropriations					costs other than "Salaries & Wages."
Total Appropriations	29,251,336.29	ę	2,412,000.00	1	
Expenditures:					Some of the items included in "Other
Paid or Charged (Including Reserve for Uncollected Taxes)	28,322,575.74		2,270,103.04		Expenses" are:
Reserved	489,720.41		47,451.33		
Unexpended Balances Canceled	439,040.14		94,445.63		Materials, supplies and non-bondable
Total Expenditures and Unexpended Balances Cancelled	29,251,336.29	·	2,412,000.00	ı	equipment;
Overexpenditures*	-	1	-		Repairs and maintenance of buildings,
					parlipment roads at

*See Budget Appropriation items so marked to the right of column (Expended 2015 Reserved.)

erating

equipment, roads, etc.,

Contractual services for garbage and

trash removal, fire hydrant service, aid to

volunteer fire companies, etc;

government. essential to the services rendered by municipal Printing and advertising, utility services, insurance and many other items

		Sheet 3b	S	E THE FOLLOWING:	MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:
		.00	20,364,852.00		Amount on which 0.0% CAP is Applied (carried forward)
		00	7,552,148.00	2,418,300.00	Reserve for Uncollected Taxes Total Exceptions
\$ 21,332,426.00		Total Appropriations Within CAPS for 2016			Tensferred in Roard of Education Transferred in Roard of Education
\$ 22,265,262.02		Total Allowable Appropriations Within CAPS for 2016	0	74,000.00	Judgments
712,769.82 1,900,410.02		Additional Increase in CAPS per COLA Ordinance Total Additional Exceptions	000	518,016.00 170,000.00 3,654,000.00	Total Debt Service
584,975.28 484,324.55	↔	Additional Exceptions: Available from Banking - 2014 Available from Banking - 2015 Assessed Value of New Construction per Assessor's Certification	0 0	\$ 110,848.00 440,900.00	Total Other Operations Total Uniform Construction Code (UCC) Total Interlocal Service Agreements Total Additional Appropriations
20,364,852.00		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	27,917,000.00		Subtotal
		0.0% CAP			
\$ 20,364,852.00		0.00 Amount on which 0.0% CAP is Applied (brought forward)	\$ 27,917,000.00		Total General Appropriations for 2015 CAP Base Adjustments
		The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Voorhees, is Calculated as follows:	imposed by Chapter 6i s Calculated as follows	ared within the constraints e Township of Voorhees, i	The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by Chapter 68 This law imposes a limit on municipal expenditures, which, for the Township of Voorhees, is Calculated as follows:
		BUDGET MESSAGE	BUDG		Appropriation CAP Calculation (1977 Cap)
		EXPLANATORY STATEMENT - (CONTINUED)	EXPLANATORY S		

- JDE THE FOLLOWING:

 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

 (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

		Sheet 3c	She		
			19,407,504.00		Balance (carried forward)
				1	
			419 184 00		Add Total Exclusions
				74,000.00	Current Year Deferred Charges - Emergencies
					Deferred Charges to Future Taxation Unfunded
\$ 383.761.38	Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	Unused CY 2016 Tax		27,000.00	Recycling Tax Appropriation
					Allowable Debt Service and Capital Leases Increase
\$ 19.132.000.00	Amount to be Raised by Taxation for Municipal Purposes	Amount to be Raised		83,000.00	Allowable Capital Improvements Increase
					Allowable LOSAP Increase
\$ 19.515.761.37	Maximum Allowable Amount to be Raised by Taxation	Maximum Allowable		98,650.00	Allowable Pension Obligations Increase
				\$ 136,534.00	Allowable Health Insurance Cost Increase
	Referendum	Amounts Approved by Referendum			Allowable Shared Service Agreements Increase
	lized in CY 2016	CY 2015 Cap Bank Utilized in CY 2016			Exclusions:
	lized in CY 2016	CY 2014 Cap Bank Utilized in CY 2016			
	lized in CY 2016	CY 2013 Cap Bank Utilized in CY 2016	18,988,320.00		Adjusted Tax Levy Prior to Exclusions
118,340.37	ment to Levy	Net Ratable Adjustment to Levy		T.	Plus: Assumption of Service/ Function
0.587	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	Prior Year's Local Mur	18,988,320.00		Adjusted Tax Levy
.00	sed in Valuations \$ 20,160,200.00	New Ratables - Increased in Valuations	372,320.00	ė,	Plus: 2% Cap increase
		Additions:	18,616,000.00	on	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation
					Less: Changes in Service Provider - Transfer of Service/ Function
19.397.421.00	fter Exclusions	Adjusted Tax Levy After Exclusions	28,000.00		Less: Prior Year Recycling Tax
			74,000.00		Less: Prior Year Deferred Charges - Emergencies
10,083.00	Less - Cancelled or Unexpended Exclusions	Less - Cancelled or U			Less: Prior Year Deferred Charges to Future Taxation Unfunded
					Cap Base Adjustment (+/-)
\$ 19.407.504.00	ard)	Balance (carried forward)	18,718,000.00		Prior Year Amount to be Raised by Taxation for Municipal Purposes
	2010, Chapter 44 (S-29 R1) approved July 13, 2010. ch local unit budget. The budget contained	urther amended by P.L. raised by taxation for ea	2008, Chapter 6 and focal unit amount to be sollows:	which was amended by P.L. that limits increases in the I of Voorhees is calculated	Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Voorhees is calculated as follows:
		BUDGET MESSAGE	BUDGE		low CAP Calculation
		EXPLANATORY STATEMENT - (CONTINUED)	EXPLANATORY STA		
		And in case of the last of the			

Township of Voorhees, Muni Code: 0434

	Outside CAP 64,674.00 82,848.00 \$ 4,033,000.00 \$ 3,693,000.00	Inside CAP \$ 3,968,326.00 \$ 3,610,152.00	INSURANCE: 2016 2015		The following appropriation(s) are appropriated inside and outside of the appropriation CAP:	Split Function Appropriations:	вира	EXPLANATORY ST.
€9 	Current Fund Budget Inside CAP \$ 3,968,326.00 Current Fund Budget Outside CAP 64,674.00 Utility Fund Budget Appropriation 175,000.00	Net Costs Appropriated \$ 4,208,000.00	Less: Employee Contributions 517,000.00	Total Health Insurance Cost \$ 4,725,000.00	The following is a recap of Health Insurance Costs for the Current Budget Year:	Health Insurance Appropriation Recap:	BUDGET MESSAGE	EXPLANATORY STATEMENT - (CONTINUED)

Township of Voorhees, Muni Code: 0434

CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	2,562,000.00	2,359,900.00	2,359,900.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,562,000.00	2,359,900.00	2,359,900.00
3. Miscellaneous Revenues - Section A: Local Revenues	ххххххх	XXXXXXXXX	ххххххххх	XXXXXXXXX
Licenses:	ххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	08-103	35,000.00	35,000.00	41,120.00
Other	08-104	27,000.00	27,000.00	27,901.05
Fees and Permits	08-105	450,000.00	405,000.00	488,628.59
Fines and Costs:	ххххххх			
Municipal Court	08-110	220,000.00	254,000.00	226,018.91
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	335,000.00	331,000.00	336, 190.15
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	50,000.00	50,000.00	53,317.32
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes	08-119	215,000.00	220,000.00	217,992.38

Township of Voorhees, Muni Code: 0434

CURRENT FUND- ANTICIPATED REVENUES-(continued)	nued)			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	08-001	1,332,000.00	1,322,000.00	1,391,168.40

Township of Voorhees, Muni Code: 0434

CURRENT FUND- ANTICIPATED REVENUES-(continued)	lued)			
GENERAL REVENUES	FCOA	Anticipated	vated	Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	8,029.00	8,029.00	8,029.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,223,113.00	2,223,113.00	2,223,113.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,231,142.00	2,231,142.00	2,231,142.00

Township of Voorhees, Muni Code: 0434

CURRENT FUND- ANTICIPATED REVENUES-(continued)	inued)			
GENERAL REVENUES	FCOA	Anticipated	oated	Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	ххххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160	545,000.00	500,000.00	622,505.70
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	ххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	ххххххх	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
			14.000	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	545,000.00	500,000.00	622,505.70
				The state of the s

Township of Voorhees, Muni Code: 0434

GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	ххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Gibbsboro Leaf Removal	11-143	26,500.00	26,000.00	25,998.00
Fire District Diesel Fuel	11-144	22,000.00	25,000.00	20,007.69
Eastern High School Trash Removal	11-145	19,400.00	19,100.00	19,101.00
Laurel Springs Trash Removal	11-146	86,400.00	84,700.00	84,709.80
Voorhees Board of Education and Eastern Regional High School - School Security	11-147	153,000.00	138,000.00	131,835.00
Eastern Regional High School - Cops in Schools	11-148	121,100.00	118,300.00	118,359.20
Laurel Springs Tax Collector	11-149	16,700.00	17,800.00	16,425.00
Laurel Springs Construction Officials	11-150	12,000.00	12,000.00	11,284.63
Brooklawn Construction Officials	11-151	3,200.00		
Pine Valley Construction Officials	11-152	2,400.00		
Stratford Borough Construction Officials	11-153	3,200.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	465,900.00	440,900.00	427,720.32

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GENERAL REVENUES	FCOA	Antic	Anticipated	Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	ххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	ı	1	1

Township of Voorhees, Muni Code: 0434

CURRENT FUND- ANTICIPATED REVENUES-(continued)	inued)			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Recycling Tonnage Grant	10-701	37,355.10	65,681.41	65,681.41
Clean Communities Program	10-770		63,262.69	63,262.69
Alcohol Education and Rehabilitation Fund	10-702		1,591.20	1,591.20
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	90,000.00	90,000.00	90,000.00
Community Development Block Grant	10-709		49,800.00	49,800.00
NJ Transportation Trust Fund Authority	10-725		219,000.00	219,000.00
Body Armor Replacement Grant	10-711		4,709.71	4,709.71
Recreational Facility Enhancement Grant	10-712		125,000.00	125,000.00
Safe Routes to Schools Fund	10-706	26,248.00		
Cross Country Connection Bikepath Grant	10-718		4,500.00	4,500.00
Safe Streets to Transit	10-719		74,000.00	74,000.00
Drive Sober or Get Pulled Over	10-720		10,000.00	10,000.00
Drunk Driving Enforcement Grant	10-721	4,443.11	15,472.69	15,472.69
DVRPC Somerdale Road Grant	10-722		515,000.00	515,000.00
DVRPC Senior Bus Grant	10-723		110,000.00	110,000.00
NJDOT - Bikeway Program	10-724		192,000.00	192,000.00

Township of Voorhees, Muni Code: 0434

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	Total Section F: Special Items of General Revenue Anticipated with Prior Written								Services - Public and Private Revenues Offset with Appropriations (Continued):	Anticipated with Prior Written Consent of Director of Local Government	3. Miscellaneous Revenues - Section F: Special Items of General Revenue		GENERAL REVENUES	
2									ххххххх				FCOA	
150 046 31									XXXXXXXXX			2016	Anticipated	
1 540 017 70									XXXXXXXXX			2015	pated	
1 540 017 70									XXXXXXXXX			in 2015	Realized in Cash	

Township of Voorhees, Muni Code: 0434

CURRENT FUND- ANTICIPATED REVENUES-(continued)	inued)			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
DRPA Impact Fees	08-130	50,000.00	50,000.00	50,000.00
Cable TV Franchise Fees	08-131	211,000.00	195,000.00	196,214.84
Reserve for the Payment of Bonds and Notes	08-132	15,000.00	25,000.00	25,000.00
Reserve for the Sale of Municipal Assets	08-142	73,000.00	20,000.00	20,000.00
Virtua Health Systems Agreement	08-134			
Hotel Tax	08-140	290,000.00	210,000.00	296,356.08
Communications Site Leases	08-145	105,000.00	128,000.00	117,619.71
Developers Contributions	08-141	102,000.00	100,000.00	100,518.07
Eastern High School Agreement	08-138			
Philadelphia Flyers Agreement	08-139	145,500.00	145,500.00	145,500.00
Liquidation of Reserve for Due from Trust Other Fund	08-147			
General Capital Fund Balance	08-149	35,000.00	35,000.00	35,000.00

Township of Voorhees, Muni Code: 0434

CURRENT FUND- ANTICIPATED REVENUES-(continued)	inued)			
GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	ххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	1,026,500.00	908,500.00	986,208.70

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Antici	Anticipated	Realized in Cash
		2016	2015	in 2015
Summary of Revenues	XXXXXX	********	*******	AAAAAAAAAA
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,562,000.00	2,359,900.00	2,359,900.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102		1	
3. Miscellaneous Revenues	XXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	08-001	1,332,000.00	1,322,000.00	1,391,168.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,231,142.00	2,231,142.00	2,231,142.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	545,000.00	500,000.00	622,505.70
Special items of General Revenue Anticipated with Prior Written Consent of				
Special items of General Revenue Anticipated with Prior Written Consent of	1.001	400,900.00	440,900.00	421,120.32
Total Section E:Director of Local Government Services-Additional Revenues	08-003	1		
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F-Director of Local Government Services-Public and Private Revenues	10.001	158 046 34	1 540 017 70	4 540 047 70
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G-Director of Local Government Services Other Special Items	8	1 000 500 00	500	0000
Total Miscellaneous Revenues	13-099	5,758,588.21	6,942,559.70	7,198,762.82
4. Receipts from Delinquent Taxes	15-499	1,115,411.79	1,230,876.59	1,178,475.91
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,436,000.00	10,533,336.29	10,737,138.73
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,132,000.00	18,718,000.00	XXXXXXXXX
b) Addition to Local District School Tax	07-191	,		XXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,132,000.00	18,718,000.00	20,104,270.78
7. Total General Revenues	13-299	28,568,000.00	29,251,336.29	30,841,409.51

Township of Voorhees, Muni Code: 0434

		CURRENT FUI	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS			Арі	Appropriated		Expended 2015	ed 2015
				for 2015 by	Total for 2015		
(A) Operations - within "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Administrative and Executive							
Salaries and Wages	20-100-1	212,200.00	206,800.00		207,800.00	207,337.50	462.50
Other Expenses	20-100-2	75,000.00	45,000.00		45,000.00	41,242.13	3,757.87
Personnel Department							
Salaries and Wages	20-105-2	110,600.00	112,900.00		112,900.00	108,434.38	465.62
Other Expenses	20-105-2	33,000.00	33,000.00		30,000.00	16,630.65	13,369.35
Mayor and Township Committee							
Salaries and Wages	20-110-1	55,100.00	55,100.00		55,100.00	53,799.50	1,300.50
Other Expenses	20-110-2	3,700.00	3,700.00		3,700.00	2,903.77	796.23
				2			
Municipal Clerk							
Salaries and Wages	20-120-1	183,400.00	201,900.00		198,900.00	197,731.39	1,168.61
Other Expenses	20-120-2	39,000.00	39,000.00		39,000.00	26,244.97	4,755.03

Township of Voorhees, Muni Code: 0434

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8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2015	d 2015
				for 2015 by	Total for 2015		i
(A) Operations - within "CAPS" (Continued)	FCOA	2		Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	177,300.00	173,100.00		174,100.00	173,549.88	550.12
Other Expenses	20-130-2	20,400.00	20,400.00		20,400.00	16,691.34	3,708.66
Audit Services							
Contractual	20-135-2	60,000.00	60,000.00		58,000.00	56,845.81	1,154.19
Computer Maintenance							
Salaries and Wages	20-140-1	65,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	20-140-2	35,000.00	35,000.00		36,000.00	33,703.00	2,297.00
Collection of Taxes							
Salaries and Wages	20-145-2	179,600.00	180,700.00		177,700.00	177,164.49	535.51
Other Expenses	20-145-2	32,600.00	30,600.00		30,600.00	27,830.45	2,769.55

Township of Voorhees, Muni Code: 0434

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2015	ed 2015
0				for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT (CONT'D)							
Assessment of Taxes							
Salaries and Wages	20-150-1	240,000.00	232,900.00		232,900.00	232,598.09	301.91
Other Expenses	20-150-2	49,000.00	49,000.00		49,000.00	14,174.35	4,825.65
Legal Services and Costs							
Other Expenses	20-155-2	184,000.00	189,000.00		184,000.00	149,424.99	19,575.01
						¥	
Engineering Services							
Salaries and Wages	20-165-1	246,100.00	251,900.00		248,900.00	244,425.73	4,474.27
Other Expenses	20-165-2	29,000.00	29,000.00		29,000.00	24,431.21	4,568.79
Economic Development Committee							
Salaries and Wages	20-170-1	103,000.00	113,600.00		113,600.00	111,308.83	2,291.17
Other Expenses	20-170-2	20,700.00	26,200.00		26,200.00	20,630.39	5,569.61

Township of Voorhees, Muni Code: 0434

		CURRENT FUI	CURRENT FUND - APPROPRIATIONS	IS			
8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2015	ed 2015
				for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT (CONT'D)							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	48,700.00	43,500.00		44,500.00	44.458.73	41 27
Other Expenses	21-180-2	44,000.00	44,000.00		40,000.00	30,829.38	9,170.62
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	112,200.00	115,800.00		115,300.00	115,034.11	265.89
Other Expenses	21-185-2	22,700.00	18,700.00		26,200.00	22,483.95	3,716.05
Insurance							
General Liability	23-210-2	460,000.00	440,000.00		436,000.00	434,573.17	1,426.83
Workers Compensation	23-215-2	385,000.00	380,000.00		364,000.00	361,028.90	2,971.10
Health Benefit Waiver	23-220-1	42,000.00	23,000.00		32,000.00	31,489.67	510.33
Employee Group Insurance	23-220-2	3,968,326.00	3,610,152.00		3,610,152.00	3,490,774.78	19,377.22
Unemployment Compensation	23-225-2	10,000.00	10,000.00		10,000.00		

Township of Voorhees, Muni Code: 0434

		CURRENT FU	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expend	Expended 2015
				for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
PUBLIC SAFETY						1	
Police							
Salaries and Wages	25-240-1	4,901,400,00	4 903 300 00				
Other Expenses	25-240-2	476.500.00	438 500 00		4,090,300.00	4,666,469.88	56,830.12
					430,300.00	395,442.66	43,057.34
Office of Emergency Management							
Salaries and Wages	25-252-1	5,600.00	5,500.00		5 600 00		
Other Expenses	25-252-2	1.900.00	1 900 00		0,000.00	5,500.04	99.96
					1,800.00	50.00	1,750.00
Municipal Prosecutor							
Other Expenses	25-275-2	26,900.00	26,900.00		26 000 00		
					20,300.00	25,864.00	1,036.00

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		CURRENT FUI	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2015	ed 2015
				for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	329,100.00	329,300.00		321,300.00	295,681.00	3,619.00
Other Expenses	26-290-2	191,000.00	194,000.00		204,000.00	194,420.22	9.579.78
Trash and Recycling							
Salaries and Wages	26-305-1	1,256,400.00	1,135,500.00		1,124,500.00	1,123,299.30	1,200.70
Other Expenses	26-305-2	184,000.00	154,000.00		180,000.00	173,411.55	6,588.45
Public Buildings and Grounds							
Salaries and Wages	26-310-1	105,100.00	68,800.00		72,800.00	71,849.73	950.27
Other Expenses	26-310-2	243,000.00	196,500.00		221,500.00	190,064.76	31,435.24
Vehicle Maintenance							
Salaries and Wages	26-315-1	189,700.00	145,100.00		151,100.00	150,620.56	479.44
Other Expenses	26-315-2	364,200.00	327,000.00		372,000.00	365,393.07	6,606.93

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8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2015	ad 2015
,				for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
STREETS AND ROADS (CONT'D)							
Community Services Act							
Trash Collection	26-325-2	180,000.00	168,000.00		168,000.00	167.732.57	267.43
Street Lighting	26-325-2	35,000.00	35,000.00		35,000.00	34,143,84	856 16
HEALTH AND WELFARE							
Vital Statistics							
Salaries and Wages	27-330-1	188,600.00	187,000.00		179,000.00	177,851.27	1,148.73
Other Expenses	27-330-2	14,200.00	14,200.00		10,200.00	7,819.87	2,380.13
Environmental Commission							
Salaries and Wages	27-335-1	1,500.00	1,500.00		1,500.00	986.09	513.91
Other Expenses	27-335-2	1,100.00	1,100.00		1,100.00	814.32	285.68
Animal							
Other Expenses	27-340-2	13,000.00	13,000.00		13,000.00	9,748.94	3,251.06

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8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2015	ed 2015
				for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
RECREATION AND EDUCATION							
Senior Citizens Program							
Salaries and Wages	28-370-1	60,300.00	43,900.00		43,900.00	21,540.07	8,359.93
Other Expenses	28-370-2	11,600.00	7,500.00		7,500.00	6,050.00	1,450.00
Parks and Playgrounds							
Salaries and Wages	28-375-1	131,600.00	143,000.00		141,000.00	140,375.44	624.56
Other Expenses	28-375-2	81,000.00	77,000.00		92,000.00	87,764.92	4,235.08
Celebration of Public Event, Anniversary or Holiday							
Salaries and Wages	30-420-1	22,000.00	20,000.00		22,000.00	21,960.33	39.67
Other Expenses	30-420-2	15,000.00	13,000.00		11,000.00	10,239.74	760.26
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8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2015	id 2015
				for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Municipal Court							
Salaries and Wages	43-490-1	227,000.00	230,000.00		229,000.00	227,660.99	1.339.01
Other Expenses	43-490-2	18,000.00	17,900.00		18,900.00	16,978.43	1,921.57
Public Defender							
Other Expenses	43-495-2	7,300.00	6,600.00		6,600.00	3,840.48	2,759.52
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Township of Voorhees, Muni Code: 0434

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8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2015	ad 2015
				for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	ххххх	хххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	ххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
State Uniform Construction Code							
Construction Official					-		
Salaries and Wages	22-195-1	392,000.00	369,500.00		372,500.00	372,494.87	5.13
Other Expenses	22-195-2	79,300.00	66,300.00		72,300.00	69,090.14	3,209.86

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		CURRENT FUI	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2015	ed 2015
				for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Accumulated Leave Compensation	30-415-1	235,000.00	185,000.00		204,000.00	202,882.03	1.117.97
Electricity	31-430-2	225,000.00	230,000.00		212,500.00	205,903.85	6,596.15
Street Lighting	31-435-2	220,000.00	200,000.00		227,500.00	226,130.48	1,369.52
Telephone and Other Communications	31-440-2	117,000.00	109,000.00		125,000.00	124,382.04	617.96
Water	31-445-2	33,000.00	32,000.00		36,000.00	35,535.95	464.05
Natural Gas	31-446-2	25,000.00	26,000.00		24,000.00	22,498.39	1,501.61
Fuel Oil	31-447-2	2,000.00	4,000.00		4,000.00		4,000.00
Sewer Treatment	31-455-2	2,000.00	2,000.00		2,000.00	1,398.00	602.00
Gasoline/Diesel Fuel	31-460-2	400,000.00	415,000.00		376,000.00	306,654.14	39,345.86
Trash Disposal	31-465-2	648,000.00	741,000.00		684,000.00	617,410.48	66,589.52

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8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expend	Expended 2015
				for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
UNCLASSIFIED (CONTINUED):	ххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx
Topon and the state of the stat							
Total Operations (item 8(A)) within "CAPS"	34-199	18,906,926.00	18,059,752.00		18,089,752.00	17,245,729,98	436.022.02
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	18,906,926.00	18,059,752.00		18,089,752.00	17.245.729.98	436 022 02
Detail:							00,000
Salaries and Wages	34-201-1	9,820,500.00	9,479,600.00		9,481,200.00	9,176,503.90	89,696.10
Other Expenses (Including Contingent)	34-201-2	9,086,426.00	8,580,152.00	ı	8,608,552.00	8,069,226,08	346.325.92

Township of Voorhees, Muni Code: 0434

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8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2015	ed 2015
		ž		for 2015 by	Total for 2015		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures-	ххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Municipal within "CAPS"	ххххх	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
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8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expend	Expended 2015
				for 2015 by	Total for 2015		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures-	ххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	ххххх	XXXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	хххххххххх
(2) STATUTORY EXPENDITURES:	ххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	613,400.00	583,400.00		583,400.00	583,363.00	
Social Security System (O.A.S.I)	36-472	740,000.00	730,000.00		700,000.00	666,091.92	33,908.08
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,070,100.00	989,700.00		989,700.00	970,412.09	0.00
Defined Contribution Retirement Program	36-477	2,000.00	2,000.00		2,000.00	461.76	1,538.24
Unemployment Insurance	23-225						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	2,425,500.00	2,305,100.00	•0	2,275,100.00	2,220,328.77	35,446.32
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	21,332,426.00	20,364,852.00	1	20,364,852.00	19,466,058.75	471,468.34

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		CURRENT FU	CURRENT FUND - APPROPRIATIONS	ts .			
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2015	ed 2015
				for 2015 by	Total for 2015		
(A) Operations - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2	64,674.00	82,848.00		82,848.00	82.848.00	
Recycling Tax (P.L. 2007, c. 311)	31-465-2	27,000.00	28,000.00		28,000.00	22,997.61	5,002.39

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	T. T	CURRENT F	CURRENT FUND - APPROPRIATIONS	NS			
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expend	Expended 2015
				for 2015 by	Total for 2015		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	650

Total Other Operations - Excluded from "CAPS"

34-300

91,674.00

110,848.00

110,848.00

105,845.61

5,002.39

Township of Voorhees, Muni Code: 0434

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,	1	1	,	,	,	22-999	Total Uniform Construction Code Appropriations
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	ххххх	Offset by Increased Fee Revenues (NJAC 5:23-4.17)
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	ххххх	Uniform Construction Code Appropriations
	Charged	All Transfers	Appropriation	for 2015	for 2016		
Reserved	Paid or	As Modified By	Emergency			FCOA	(A) Operations - Excluded from "CAPS" (Continued)
		Total for 2015	for 2015 by				
ed 2015	Expended 2015		Appropriated	Apı			8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Apr				
			75.	Appropriated		Expend	Expended 2015
				for 2015 by	Total for 2015		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Shared Service Agreements	ххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Gibbsboro Leaf Removal Salaries and Wages	42-143-1	9,700.00	9,500.00		9,500.00	9,498.00	2.00
Gibbsboro Leaf Removal Other Expenses	42-143-2	16,800.00	16,500.00		16,500.00	16,500.00	
Laurel Springs Tax Collector Salaries and Wages	42-149-1	13,500.00	13,200.00		13,200.00	12,749.88	450.12
Laurel Springs Tax Collector Other Expenses	42-149-2	3,200.00	4,600.00		4,600.00	3,675.12	924.88
Voorhees Fire District Diesel Fuel	42-144-2	22,000.00	25,000.00		25,000.00	20,007.69	4,992.31
Eastern High School Trash Removal Salaries and Wages	42-145-1	12,900.00	12,700.00		12,700.00	12,700.00	
Eastern High School Trash Removal Other Expenses	42-145-2	6,500.00	6,400.00		6,400.00	6,400.00	
Laurel Springs Trash Removal Salaries and Wages	42-146-1	31,400.00	30,700.00		30,700.00	30,700.00	
Laurel Springs Trash Removal Other Expenses	42-146-2	55,000.00	54,000.00		54,000.00	54,000.00	
Laurel Springs Construction Official – Salaries and Wages	42-150-1	7,500.00	7,500.00		7,500.00	6,784.63	715.37
Laurel Springs Construction Official Other Expenses	42-150-2	4,500.00	4,500.00		4,500.00	4,500.00	
Voorhees Board and Eastern High School - School Security							
Salaries and Wages	42-147-1	153,000.00	138,000.00		138,000.00	131,835.00	6,165.00
Eastern Regional High School - Cops in Schools							
Salaries and Wages	42-148-1	75,600.00	74,800.00		74,800.00	74,800.00	
Other Expenses	42-148-2	45,500.00	43,500.00		43,500.00	43,500.00	

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		CURRENT FUN	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2015	≱d 2015
				for 2015 by	Total for 2015		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA		1 2 2	Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Shared Service Agreements	xxxxx	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Brooklawn Construction Officials Salaries and Wages	42-151-1	2,700.00					
Brooklawn Construction Officials Other Expenses	42-151-2	500.00					
Pine Valley Construction Officials – Salaries and Wages	42-152-1	2,000.00					
Pine Valley Construction Officials Other Expenses	42-152-2	400.00					
Stratford Borough Construction Officials Salaries and Wages	42-153-1	2,700.00					
Stratford Borough Construction Officials Other Expenses	42-153-2	500.00					
							- 1
Total Shared Service Agreements	42-999	465,900.00	440,900.00	1	440,900.00	427,650.32	13,249.68

Township of Voorhees, Muni Code: 0434

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		ı	1	1	1	34-303	Revenues (N.J.S. 40A:4-45.3h)
							Total Additional Appropriations Offset by
	7						
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	ххххх	Revenues (N.J.S. 40A:4-45.3h)
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXX	Additional Appropriations Offset by
	Charged	All Transfers	Appropriation	for 2015	for 2016		
Reserved	Paid or	As Modified By	Emergency			FCOA	(A) Operations - Excluded from "CAPS" (Continued)
		Total for 2015	for 2015 by				
Expended 2015	Expend		Appropriated	Ap			8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Apr	Appropriated		Expended 2015	od 2015
				for 2015 by	Total for 2015		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Community Development Block Grant							
Salaries and Wages	41-709-1		49,800.00		49,800.00	49,800.00	
Other Expenses	41-709-2						
Recycling Tonnage Grant							
Other Expenses	41-701-2	37,355.10	65,681.41		65,681.41	65,681.41	
Clean Communities Grant							
Other Expenses	41-770-2		63,262.69		63,262.69	63,262.69	
Alcohol Education and Rehabilitation Fund							
Salaries and Wages	41-702-1		1,591.20		1,591.20	1,591.20	
Body Armor Grant							
Other Expenses	41-740-2		4,709.71		4,709.71	4,709.71	
Click It or Ticket Grant							
Salaries and Wages	41-710-1						
Recreation Facility Enhancement Grant							
Other Expenses	41-712-2		125,000.00		125,000.00	125,000.00	
NJ Safe Corridors Grant							
Other Expenses	41-713-2						

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		CURRENT FUN	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2015	ed 2015
				for 2015 by	Total for 2015		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(Continued)	ххххх	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Cross County Connection Bikepath Grant							
Other Expenses	41-718-2		4,500.00		4,500.00	4,500.00	
Safe Streets to Transit							
Other Expenses	41-719-2		74,000.00		74,000.00	74,000.00	
Drive Sober or Get Pulled Over							
Salaries and Wages	41-720-2		10,000.00		10,000.00	10,000.00	
Drunk Driving Enforcement Grant							
Salaries and Wages	41-721-1	4,443.11	15,472.69		15,472.69	15,472.69	
DVRPC Somerdale Road Grant							
Other Expenses	41-722-2		515,000.00		515,000.00	515,000.00	
DVRPC Senior Bud Grant							
Other Expenses	41-723-2		110,000.00		110,000.00	110,000.00	
NJDOT - Bikeway Program							
Other Expenses	41-724-2		192,000.00		192,000.00	192,000.00	
Safe Routes to Schools Grant							
Other Expenses	41-706-2	26,248.00					

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		CURRENT FU	CURRENT FUND - APPROPRIATIONS	NS.			
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2015	ed 2015
				for 2015 by	Total for 2015		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	ххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(Continued)	ххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
Salaries and Wages	41-704-1	311,600.00	304,600.00		304,600.00	304,600.00	
Other Expenses	41-704-2	81,200.00	88,100.00		88,100.00	88,100.00	
Supplemental Fire Services Program	41-730-2	9,635.00	9,635.00		9,635.00	9,635.00	
Total Public and Private Programs Offset							
by Revenues	40-999	470,481.21	1,633,352.70		1,633,352.70	1,633,352.70	
Total Operations - Excluded from "CAPS"	34-305	1,028,055.21	2,185,100.70	-	2,185,100.70	2,166,848.63	18,252.07
Detail:							
Salaries & Wages	34-305-1	627,043.11	667,863.89	1	667,863.89	660,531.40	7,332.49
Other Expenses	34-305-2	401,012.10	1,517,236.81	,	1,517,236.81	1,506,317.23	10,919.58

Township of Voorhees, Muni Code: 0434

		CURRENT FUI	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS			Арі	Appropriated		Expend	Expended 2015
				for 2015 by	Total for 2015		
(C) Capital Improvements - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	253,000.00	170,000.00		170,000.00	170,000.00	

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8. GENERAL APPROPRIATIONS			Appr	Appropriated		Expend	Expended 2015
				for 2015 by	Total for 2015		
(C) Capital Improvements - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
(Continued)		for 2016	for 2015	Appropriation	All Transfers	Charged	
						2.7	
Public and Private Programs Offset by Revenues:	XXXXX	хххххххххх	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		219,000.00		219,000.00	219,000,00	
Total Capital Improvements Excluded from "CAPS"	44-999	253,000.00	389.000.00	•	389 000 00	280 000 00	

Township of Voorhees, Muni Code: 0434

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8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2015	∍d 2015
				for 2015 by	Total for 2015		
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920	2,705,000.00	2,670,000.00		2,670,000.00	2,670,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		421,000.00		421,000.00	420,511.00	XXXXXXXXX
Interest on Bonds	45-930	490,000.00	555,000.00		555,000.00	548,257.19	XXXXXXXXX
Interest on Notes	45-935	67,000.00	8,000.00		8,000.00	5,149.23	XXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXX
							xxxxxxxxx
							XXXXXXXXX
							xxxxxxxxx
							xxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxx
							XXXXXXXXX
							XXXXXXXXXX
							xxxxxxxxxx
							XXXXXXXXXX
							xxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,262,000.00	3,654,000.00	4	3,654,000.00	3,643,917.42	xxxxxxxxxx

8. GENERAL APPROPRIATIONS			Appr	Appropriated		Expend	304 F
						Expella	Expended 2015
				for 2015 by	Total for 2015		
(E) Deferred Charges - Municipal	FCOA			Emergency	As Modified By	Paid or	Reserved
Excluded from "CAPS"		for 2016	for 2015	Appropriation	All Tanada	2	
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	xxxxxxxxx	AAAAAAAAAAA	Oii Halloldia	charged	
Emergency Authorizations	40 070			**********	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Charles Emorganor Authoritation	46-870			XXXXXXXXXXX			XXXXXXXXXX
Special Ellielgericy Authorizations-				XXXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	74,000.00	74,000.00	XXXXXXXXXXX	74 000 00	24 000 02	
Special Emergency Authorizations-				XXXXXXXXX			NAME OF THE PERSON OF THE PERS
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXX			

				XXXXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	74,000.00	74,000.00	XXXXXXXXX	74,000.00	74 000 00	***************************************
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXX			***************************************
(N)Transferred to Board of Education for Use of				XXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	159,118.79	166,083.59	хххххххххх	166,083.59	164,450,94	XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			ххххххххххх
				XXXXXXXXXXX			XXXXXXXXX
(n-z) lotal General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXX
Purposes Excluded from "CAPS"	34-309	4,776,174.00	6,468,184.29		6,468,184.29	6 438 216 99	18 252 07

		CURRENT FUND -	CURRENT FUND - APPROPRIATIONS				
8. GENERAL APPROPRIATIONS			A	Appropriated		Expen	Expended 2015
				for 2015 by	Total for 2015		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	*********	
(1) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	************	***************************************
Payment of Bond Principal	48-920						***********
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						AAAAAAAAA
Interest on Notes	48-935						AAAAAAAAAAA
Total of Type 1 District School Debt Service							XXXXXXXXXXX
-Excluded from "CAPS"	48-999				1		XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			***************************************
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						***************************************
Total of Deferred Charges and Statutory Expend-							***************************************
ditures- Local School- Excluded from "CAPS"	29-409	1	1	,			
(K)Total Municipal Appropriations for Local District School							2222222222
Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410				1	18	*******
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,776,174.00	6,468,184.29		6.468.184.29	6 438 216 99	18 252 07
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	26,108,600.00	26,833,036.29		26,833,036.29	25,904,275,74	489 720 41
(M) Reserve for Uncollected Taxes	50-899	2,459,400.00	2,418,300.00	XXXXXXXXX	2,418,300.00	2,418,300.00	ххххххххх
9. Total General Appropriations	34-499	28,568,000.00	29,251,336.29		29,251,336.29	28,322,575.74	489.720.41

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		CURRENT F	CURRENT FUND - APPROPRIATIONS	SNC			
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expend	Expended 2015
				for 2015 by	Total for 2015		
Summary of Appropriations	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	21,332,426.00	20.364.852.00		20 264 052 00		
	XXXXXXX				-0,00 ,001.00	10,400,000.70	471,408.34
(A) Operations- Excluded from "CAPS"	ххххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX			
Other Operations	34-300	91 674 00	110 010 00		***************************************	XXXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code	22 200		110,010.00		110,848.00	105,845.61	5,002.39
	25-22			4	,		,
gionicina	42-399	465,900.00	440,900.00		440,900.00	427,650.32	13,249.68
Additional Appropriations Offset by Revs.	34-303					,	•
Public & Private Progs Offset by Revs.	40-999	470,481.21	1,633,352.70	1	1,633,352.70	1,633,352.70	1
Total Operations- Excluded from "CAPS"	34-305	1,028,055.21	2,185,100.70		2,185,100.70	2 166 848 63	18 252 07
(C) Capital Improvements	44-999	253,000.00	389,000.00	,	389 000 00	380 000 00	10,404.01
(D) Municipal Debt Service	45-999	3,262,000,00	3 654 000 00		3 654 000 00	203,000.00	1
(E) Total Deferred Charges (sheet 28)	46-999	74 000 00	74 000 00		3,034,000.00	3,543,917.42	XXXXXXXXXX
(F) Judaments			17,000.00	XXXXXXXXXXXXX	/4,000.00	74,000.00	XXXXXXXXXX
() oneginents	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885	ı		XXXXXXXXXX		1	XXXXXXXXXX
(K) Local District School Purposes	24-410		1	L	,	ı	XXXXXXXXX
(N) Transferrred to Board of Education	29-405	159,118.79	166,083.59	XXXXXXXXX	166,083.59	164 450 94	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,459,400.00	2,418,300.00	хххххххххх	2,418,300.00	2,418,300.00	XXXXXXXXX
Total General Appropriations	34-499	28,568,000.00	29,251,336.29	-	29,251,336.29	28,322,575.74	489 720 41

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DEDICATED WATER UTILITY BUDGET	R UTILITY BUD	GET		
DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated	pated	Realized in Cash
		2016	2015	in 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-		-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599		1	1

Township of Voorhees, Muni Code: 0434

			Ap	Appropriated		Expend	Expended 2015
				for 2015	Total for 2015	Paid or	Reserved
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			By Emergency	As Modified By		
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Operating:	хххххх	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	хххххх	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						ххххххххх
Interest on Bonds	55-522						XXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
							xxxxxxxxx

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The properties of the proper	1	1	1				55-599	Total Water Utility Appropriations
	xxxxxxxxx			XXXXXXXXX			55-545	Surplus (General Budget)
PCOA FOO 2016 FOO 2015 Pot 2015 Paid or 2	xxxxxxxx			XXXXXXXXX			55-532	Deficits in Operations in Prior Years
FCOA							55-531	Judgments
PEODA FCOA								
PECOA FCOA FOCA								
FCOA FCOA FCOA For 2016 For 2015 By Emergency Appropriation From the for 2015 By Emergency All Transfers Charged Charged For 2015 Appropriation All Transfers Charged For 2015 Appropriation All Transfers Charged Charged For 2015 Appropriation All Transfers Charged Charged For 2015 Appropriation All Transfers Charged Charged For 2015							55-542	(N.J.S.A. 43:21-3 et. seq.)
Expended 20								Unemployment Compensation Insurance
Expended 2016							55-541	Social Security System (O.A.S.I)
FCOA							55-540	Public Employees' Retirement System
FCOA FCOA FCOA FCOA FOR 2016 FCOA FOR 2016 FOR 2015 FCOA FOR 2016 FOR 2015								Contribution To:
FCOA FCOA FCOA For 2015 FCOA For 2015 FCOA For 2015 For 2015 As Modified By XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
FCOA FCOA FOR 2016 FCOA FOR 2016 FCOA FOR 2016 FOR 2015 FCOA FOR 2015 FCOA FOR 2016 FOR 2015 FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA	XXXXXXXXX			XXXXXXXXX				
FCOA FCOA For 2016 FCOA FOR 2015 FCOA All Transfers Charged Charged FCOA FOR 2015 FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA	xxxxxxxx			ххххххххх				
FCOA FCOA FOR 2016 FCOA FOR 2016 FCOA FOR 2015 FCOA FOR 2016 FOR 2015 FCOA FOR 2016 FOR 2015 FCOA FOR 2016 FOR 2015 FCOA FOR 2015 FCOA FOR 2016 FOR 2015 FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA	XXXXXXXXX			ххххххххх				
FCOA For 2016 for 2015 By Emergency Appropriated Total for 2015 Paid or By Emergency All Transfers Charged *** *** *** ** ** ** ** ** *	XXXXXXXXX			XXXXXXXXX				
FCOA For 2016 For 2015 By Emergency Appropriation FCOA For 2016 For 2015 By Emergency Appropriation All Transfers Charged For 2015 Axxxxxxxxxx Xxxxxxxxxx Xxxxxxxxxx Xxxxxxx	XXXXXXXXX			XXXXXXXXX				
Appropriated Expended 20 FCOA FCOA FCOA FCOA FOR 2016 FCOA FOR 2015 FCOA FOR 2016 FOR 2015 FCOA FOR 2015 FOR 2015 FOR 2015 FOR 2015 FOR 2015 FOR 2015 As Modified By All Transfers Charged Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	хххххххххх			XXXXXXXXX			55-530	Emergency Authorizations
FCOA For 2016 For 2015 Appropriated Faxion FCOA For 2016 For 2015 Appropriation All Transfers Charged **Expended 20 For 2015 For 2015 Appropriation All Transfers Charged For 2015 Appropriation For 2015 Appropriation All Transfers Charged For 2015 Appropriation For 2015 Appropriation For 2015 Appropriation For 2015 For 2015 Appropriation For 2015 For 2015 For 2015 Appropriation For 2015	ххххххххх	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXX	DEFERRED CHARGES:
FCOA for 2016 for 2015 Appropriation Appropriation Expended 201 Appropriated Expended 201 For 2015 Appropriation All Transfers Charged	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	хххххххххх	XXXXXXXXX	xxxxxxxxx	хххххх	Deferred Charges and Statutory Expenditures:
Appropriated		Charged	As Modified By All Transfers	By Emergency Appropriation	for 2015	for 2016	FCOA	11. APPROPRIATIONS FOR WATER UTILITY
	Reserved	Paid or	Total for 2015	for 2015				
	ed 2015	Eynand		propriated	Ap			

DEDICATED SEWER UTILITY BUDGET

Total Sewer Utility Revenues Sheet 34	Deficit(General Budget)		Sewer Capital Fund Fund Balance	Reserve for Payment of Bonds	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services			Miscellaneous	Rents	Total Operating Surplus Anticipated	Consent of Director of Local Government Services	Operating Surplus Anticipated with Prior Written	Operating Surplus Anticipated		10. DEDICATED REVENUES FROM SEWER UTILITY
08-599	08-549		08-516	08-515	хххххх			08-505	08-503	08-500	08-502		08-501		FCOA
2,334,000.00			10,000.00		XXXXXXXXX			56,000.00	2,045,000.00	223,000.00			223,000.00	2016	Antic
2,412,000.00				30,000.00	XXXXXXXX			101,000.00	2,035,000.00	246,000.00			246,000.00	2015	Anticipated
2,470,143.28				30,000.00	XXXXXXXX			116,271.62	2,077,871.66	246,000.00			246,000.00	in 2015	Realized in Cash

Township of Voorhees, Muni Code: 0434

	DEDIC,	DEDICATED SEWER UTILITY BUDGET - (CONTINUED)	BUDGET - (CONTINU	ED)			
			Ap	Appropriated		Expended 2015	ed 2015
				for 2015 by	Total for 2015		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	хххххххх	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	569,000.00	611,300.00		602 800 00	569 121 92	3 678 08
Other Expenses	55-502	737 300 00	740 100 00		748 600 00	664	
						001,000.00	00,909.97
Capital Improvements:	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	×××××××××××××××××××××××××××××××××××××××
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	70,000.00	XXXXXXXX	70,000.00	70,000.00	
Capital Outlay	55-512						
Debt Service	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	55-520	768,000.00	765,000.00		765,000.00	765,000,00	×××××××××
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxx
Interest on Bonds	55-522	120,000.00	145,000.00		145,000.00	136,412.70	xxxxxxxxx
Interest on Notes	55-523	20,000.00	10,000.00		10,000.00	4,141.67	xxxxxxxxx

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	BUDGET - (CONTINI
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			Ap	Appropriated		Expended 2015	ed 2015
				for 2015 by	Total for 2015		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	хххххх	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXX
Deferred Charges to Future Revenue - Ordinance	55-535			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxx	XXXXXXXXX
Contribution to: ,	12	į.	-				
Public Employees' Retirement System	55-540	24,100.00	23,000.00		23,000.00	23,000.00	
Social Security System (O.A.S.I.)	55-541	45,600.00	47,600.00		47,600.00	40,766.72	6,833.28
Unemployment Compensation Insurance			201, 2012				
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXX			xxxxxxxxx
Surplus(General Budget)	55-545			XXXXXXXXX			xxxxxxxxx
Total Sewer Utility Appropriations	55-599	2,334,000.00	2,412,000.00	1	2,412,000.00	2,270,103.04	47,451.33

Township of Voorhees, Muni Code: 0434

DEDICATED ASSESSMENT BUDGET	MENT BUDG	ET		
		Antic	Anticipated	Realized in Cash
14. DEDICATED REVENUES FROM	FCOA	2016	2015	2015
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899		-	
		Appro	Appropriated	Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2016	2015	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	

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UTILLITY	
ASSESSMENT	
BUDGE:	

		Anticipated	pated	Realized in Cash
14. DEDICATED REVENUES FROM	FCOA	2016	2015	2015
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	_	-	
		Appropriated	priated	Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	1		-

Assessment Cash Deficit ()) Total Assessment Revenues 15. APPROPRIATIONS FOR ASSESSMENT DEBT Payment of Bond Principal Payment of Bond Anticipation Notes Total Utility Assessment Appropriations	53-101 53-101 53-885 53-899 53-899 53-920 53-920	2016	2015	Expended 2015 Paid or Charged
DEDICA ED ASSESSMENT BODGET		SEWEX	OIILIIY	Realized In C
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit ()	53-885			
	53-899	r	T.	
				Expended 20
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charg
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Assessment Appropriations	53-999		1	

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

(Insert additional appropriate titles in space above when applicable, it resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015	EMBER 31, 2	015	COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS	NS AND CHA	NGE IN CURRENT SU	RPLUS
ASSETS					YEAR 2015	YEAR 2014
ments	1110100	10,389,902.70	Surplus Balance, January 1st	2310100	3,531,571.33	2,611,549.35
of N.J.(c20,P.L. 1971)	1111000		CURRENT REVENUE ON A CASH BASIS			
			Current Taxes			
te Grants Receivable	1110200	1,215,658.75	*(Percentage collected: 2015 98.93%, 2014 98.88%)	2310200	120,884,122.32	119,718,611.25
n Offsetting Reserves:	XXXXXXXXX	XXXXXXXXXXX	Delinquent Taxes	2310300	1,178,475.91	1,404,290.07
sceivable	1110300	1,156,786.85	Other Revenues and Additions to Income	2310400	7,954,102.62	6,625,927.28
Liens Receivable	1110400	178,769.43	Total Funds	2310500	133,548,272.18	130,360,377.95
Acquired by Tax Title Lien			EXPENDITURES AND TAX REQUIREMENTS:			
on	1110500		Municipal Appropriations	2310600	28,812,296.15	27,452,921.70
ceivables	1110600	152,169.35	School Taxes (Including Local and Regional)	2310700	63,479,278.00	62,567,634.00
es Required to be in 2016 Budget	1110700	74,000.00	County Taxes(Including Added Tax Amounts)	2310800	30,831,405.03	30,444,504.61
s Required to be in Budgets						
016	1110800		Special District Taxes	2310900	5,829,535.00	5,667,954.00
ets	1110900	13,167,287.08	Other Expenditures and Deductions from Income	2311000	655,006.79	695,792.31
LIABILITIES, RESERVES AND SURPLUS	IRPLUS		Total Expenditures and Tax Requirements	2311100	129,607,520.97	126,828,806.62
	2110100	7,738,810.24	Less: Expenditures to be Raised by Future Taxes	2311200		
ceivables	2110200	1,487,725.63	Total Adjusted Expenditures and Tax Requirements	2311300	129,607,520.97	126,828,806.62
	2110300	3,940,751.21	Surplus Balance - December 31st	2311400	3,940,751.21	3,531,571.33

*Nearest even percentage may be used

13,167,287.08

Surplus

Total Liabilities, Reserves and Surplus

School Tax Levy Unpaid

2220200 2220110

5,603,555.27 9,892,267.99 *Cash Liabilities

Total Assets

Reserves for Receivables

Deferred Charges Required to be in Budgets

Deferred Charges Required to be in 2016 Budget

Other Receivables

Property Acquired by Tax Title Lien

Tax Title Liens Receivable Taxes Receivable Receivables with Offsetting Reserves: Federal and State Grants Receivable Due from State of N.J.(c20,P.L. 1971)

Cash and Investments

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	3,940,751.21
Current Surplus Anticipated in 2016 Budget	2311600	2,562,000.00
Surplus Balance Remaining	2311700	1.378.751.21

(Important: This appendix must be included in advertisement of budget.)

"Cash Liabilities"

2220300

4,288,712.72

*Balance Included in Above ess School Tax Deferred

Chec		×		CAPITAL IMPROVEMENT PROGRAM - A n Che			CAPITAL BUDGET - A p	This section is included with the Annual Bu funds. Rather it is a document used as part of the described in this section must be granted elsewh budget, by an ordinance taking the money from the section is a section to the section is a section in the section to the section to the section to the section to the section is section to the		
Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.	years. (Exceeding minimum time period)	6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	 - A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year. 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:	This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.	CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	2016

Sheet 40

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township of Voorhees intends to undertake five (5) Capital Projects during calendar year 2016:

Project C1-16 in the amount of \$1,720,000.00 for improvements to Municipal buildings & grounds.

Project C2-16 in the amount of \$1,719,000.00 for the purchase of vehicles & equipment.

Project C3-16 in the amount of \$2,131,000.00 for the reconstruction and overlay of various roads throughout the Municipality.

Project C4-16 in the amount of \$294,000.00 for the installation of traffic signals.

Project C5-16 in the amount of \$1,218,000.00 for the construction of sewer lines, capital improvements and construction of various pumping stations, and the purchase of miscellaneous sewer equipment.

Township of Voorhees, Muni Code 0434

2016 CAPITAL BUDGET (CURRENT YEAR ACTION)

	URRENT YEAR ACTION)
LOCAL UNIT-Township of Voorhees	

		14,700.00
		96,300.00
		85,950.00
		86,000.00
 → 	2016 C/ BUDGET IM APPROP. I	2016 CAPITAL CAPITAL 3UDGET IMPROVE. SURPLUS APPROP. FUND
- 11	5a	5a 5b 5c 5d

Township of Voorhees, Muni Code 0434

6 YEAR CAPITAL PROGRAM 2016-2021 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Improvements to Buildings & Grounds Vehicle & Equipment Purchases Road Construction & Overlay Traffic Signalization Improvements to Buildings & Grounds Vehicle & Equipment Purchases Road Construction & Overlay Improvements to Buildings & Grounds Vehicle & Equipment Purchases Road Construction & Overlay Improvements to Buildings & Grounds Vehicle & Equipment Purchases Road Construction & Overlay Improvements to Buildings & Grounds Vehicle & Equipment Purchases Road Construction & Overlay Improvements to Buildings & Grounds Vehicle & Equipment Purchases Road Construction & Overlay Improvements to Buildings & Grounds Vehicle & Equipment Purchases Road Construction & Overlay Improvements to Buildings & Grounds Vehicle & Equipment Purchases Road Construction & Overlay Improvements to Buildings & Grounds Vehicle & Equipment Purchases Road Construction & Overlay Improvements to Buildings & Grounds Vehicle & Equipment Purchases Road Construction & Overlay Improvements to Buildings & Grounds Vehicle & Equipment Purchases Road Construction & Overlay Improvements to Buildings & Grounds Vehicle & Equipment Purchases Road Construction & Overlay Improvements to Buildings & Grounds Vehicle & Equipment Purchases Road Construction & Overlay Improvements to Buildings & Grounds Vehicle & Equipment Purchases Road Construction & Overlay Improvements to Buildings & Grounds Vehicle & Equipment Purchases Road Construction & Overlay Improvements to Buildings & Grounds Vehicle & Equipment Purchases Road Construction & Overlay Improvements to Buildings & Grounds Vehicle & Equipment Purchases Road Construction & Overlay Improvements to Buildings & Grounds Vehicle & Equipment Purchases Road Construction & Overlay Improvements to Buildings & Grounds Vehicle & Equipment Purchases Road Construction & Overlay Improvements Road Construction &	PROJECT TITLE	-	
C1-16 C2-16 C3-16 C4-16 C1-17 C2-17 C3-17 C1-18 C2-18 C1-19 C1-19 C1-19 C1-20 C2-19 C1-20 C3-21 C3-21 C3-21 C3-21	PROJECT NUMBER	2	
1,720,000.00 1,719,000.00 2,131,000.00 2,94,000.00 500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00	ESTIMATED TOTAL COST	3	
12/31/17 12/31/17 12/31/17 12/31/17 12/31/18 12/31/18 12/31/18 12/31/19 12/31/19 12/31/19 12/31/19 12/31/20 12/31/20 12/31/20 12/31/20 12/31/21 12/31/21 12/31/21 12/31/21	ESTIMATED COMPLETION TIME	4	
1,720,000.00 1,719,000.00 2,131,000.00 294,000.00	2016	5a	,
500,000.00 1,000,000.00 1,500,000.00	2017	FUNDING	
500,000.00 1,000,000.00 1,500,000.00	2018	FUNDING AMOUNTS PER BU	OCAL UNIT-To
500,000.00 1,000,000.00 1,500,000.00	2019	R BUDGET YEAR	LOCAL UNIT-Township of Voorhees
500,000.00 1,000,000.00	2020	5e	26
500,000.00 1,000,000.00 1,500,000.00 200,000.00	2021	3f	

7,082,000.00 1,218,000.00

3,700,000.00 700,000.00

3,800,000.00 800,000.00

3,700,000.00 700,000.00

3,800,000.00 800,000.00

3,900,000.00 700,000.00

TOTAL--ALL PROJECTS

and the Purchase of Miscellaneous Equipment of Various Pumping Stations Installation of Sewer Lines, Renovation and Construction

C5-16

25,982,000.00 4,918,000.00

Township of Voorhees, Muni Code 0434

6 YEAR CAPITAL PROGRAM 2016-2021 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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0.00	0.00	4,672,100.00	18,866,050.00	1,205,000.00	0.00	1,238,850.00	0.00	0.00	25,982,000.00	TOTAL-ALL PROJECTS
		4,672,100.00		0.00		245,900.00			4,918,000.00	Installation of Sewer Lines, Renovation and Construction of Various Pumping Stations and the Purchase of Miscellaneous Equipment
			190,000.00	0.00		10,000.00			200,000.00	Traffic Signalization
			1,235,000.00	200,000.00		65,000.00			1,500,000.00	Road Construction & Overlay
			950,000.00	0.00		50,000.00			1,000,000.00	Vehicle & Equipment Purchases
			475,000.00	0.00		25,000.00			500,000.00	Improvements to Buildings & Grounds
			1.235,000.00	200,000,00		65,000.00			1,500,000.00	Road Construction & Overlay
			950,000.00	0.00		50,000.00			1.000.000.00	Vehicle & Equipment Purchases
			1,235,000.00	200,000.00		65,000.00			1,500,000.00	Road Construction & Overlay
			950,000.00	0.00		50,000.00			1,000,000.00	Vehicle & Equipment Purchases
			475,000.00	0.00		25,000.00			500,000.00	Improvements to Buildings & Grounds
			1,235,000.00	200,000.00		65,000.00			1,500,000.00	Road Construction & Overlay
			950,000.00	0.00		50,000.00			1,000,000.00	Vehicle & Equipment Purchases
			475,000.00	0.00		25,000.00			500,000.00	Improvements to Buildings & Grounds
			1,235,000.00	200,000.00		65,000.00			1,500,000.00	Road Construction & Overlay
			950,000.00	0.00		50,000.00			1,000,000.00	Vehicle & Equipment Purchases
			475,000.00	0.00		25,000.00			500,000.00	Improvements to Buildings & Grounds
			279,300.00	0.00		14,700.00			294,000.00	Traffic Signalization
			1,829,700.00	205,000.00		96,300.00			2,131,000.00	Road Construction & Overlay
			1,633,050.00	0.00		85,950.00			1,719,000.00	Vehicle & Equipment Purchases
			1,634,000.00	0.00		86,000.00			1,720,000.00	Improvements to Buildings & Grounds
SCHOOL	ASSESSMENT	LIQUIDATING	GENERAL	FUNDS	SUKTEUS	FUND	YEARS	2016	COST	INOSECT TITLE
7D	7C	7B	7A	GRANTS &	CAPITAL	CAPITAL		CURRENT	ESTIMATED	DECLE TITLE
	BONDS AND NOTES	BONDS AT		6	S	4	3b	3a	2	1
							OPRIATIONS	BUDGET APPROPRIATIONS		

SECTION 2 - UPON ADOPTION FOR YEAR 2016 (Only to be included in the Budget as Finally Adopted)

RESOLUTION

28,568,000.00	13-299					
	2000					Total Revenues
,	07-192				M LIBRARY LEVY	5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY
•	07-191					rem 5(D), Sneet 11 (N.J.S. 40A:4-14)
				II SCHOOL DISTRICTS ONLY:	4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	4. To Be Added TO THE CERTIFICATE FOR AMOUN
					Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	Total Amount to be Raised by Tax
			07-191			Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
			07-195			Item 6, Sheet 42
					CHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:
19,132,000.00	07-190				JNICIPAL PURPOSES (Item 6(a), Sheet 11)	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)
1,115,411.79	15-499					Receipts from Delinquent Taxes
5,758,588.21	13-099					Miscellaneous Revenues Anticipated
2,562,000.00	08-100					Surplus Anticipated
				SUMMARY OF REVENUES	SUMMARY	1 Control December 1
		Absent {				
					Mr. Ravitz Ms. Nocito	(Insert last name)
				Nays { Mr. Friedman	Ayes { Mr. Platt	
		Abstained {			Mayor Mignogna	RECORDED VOTE
					- (Item 5 below) Minimum Library Tax	(e)\$
				toric Preservation Trust Fund Levy	625,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund	(d)\$ 625,000
				certification to the County Board of Taxation of ppropriations.	Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.	
			n and,	to be raised by taxation for local school purpose.	- (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school numbers in	(c)\$
				יייייייייייייייייייייייייייייייייייייי	19,132,000.00 (Item 2 below) for municipal purposes, and	(a)\$ 19,132,000 (b)\$
			7	appropriations, and authorization of the amount of	snall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:	
		I	pted and	, that the budget hereinbefore set forth is hereby adopted and	Camden t	County of
		•	Ű	of the Township of Voorhees	Township Committee	Be it Resolved by the

SUMMARY OF APPROPRIATIONS

9 1 9

of	enty-fifth day	It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the twenty-fifth day of
\$ 28,568,000.00	34-499 \$	Total Appropriations
	07-195	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)
\$ 2,459,400.00	50-899 \$	(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)
57	29-410 \$	(k) For Local District School Purposes
	46-885	(g) Cash Deficit
\$ 159,118.79	29-405	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)
·	37-480	(f) Judgments
\$ 74,000.00	46-999	(e) Deferred Charges - Municipal
\$ 3,262,000.00	45-999	(d) Municipal Debt Service
\$ 253,000.00	44-999	(c) Capital Improvements
\$ 1,028,055.21	34-305	(a) Operations - Total Operations Excluded from "CAPS"
XXXXXXXXXXXXX	XXXXXXXXX	Excluded from "CAPS"
-	46-885	(g) Cash Deficit
\$ 2,425,500.00	34-209	(e) Deferred Charges and Statutory Expenditures - Municipal
\$ 18,906,926.00	34-201	(a&b) Operations including Contingent
XXXXXXXXXXXXXX	ххххххххх	Within "CAPS"
ххххххххххххххх	XXXXXXXXXX	5. GENERAL APPROPRIATIONS

April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved by the Director of Local Government Services. Certified by me this 20th day of April _, 2016_

Dun , Clerk

signature

Township of Voorhees, Muni Code: 0434

LOCAL UNIT

Township of Voorhees

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated	nated	Realized in Cash	APPROPRIATIONS		Appropriated	riated	Expende	d 2015
FROM TRUST FUND	FCOA	2016	2015	2015		FCOA	2016	2015	Paid or Charged Res	Reserved
Amount To Be Raised By Taxation	54-190	625,000.00	638,000.00	639,633.51	Development of Lands for Recreation and Conservation:		XXXXXXX	хххххххх	XXXXXXXX	XXXXXXX
					Salaries & Wages	54-385-1	141,000.00	117,700.00	110,889.55	,
Interest Income	54-113				Other Expenses	54-385-2	224,000.00	350,300.00	132,103.77	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	хххххххх	XXXXXXXX	ххххххх
Reserve Funds	54-116	372,000.00	453,000.00	453,000.00	Salaries & Wages	54-375-1				1
					Other Expenses	54-375-2				1
					Historic Preservation:		ххххххх	хххххххх	XXXXXXXXX	ххххххх
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				1
	. 3.				Acquisition of Lands for Recreation and Conservation:	54-915-2				r
Total Trust Fund Revenues:	54-299	997,000.00	1,091,000.00	1,092,633.51	Acquisition of Farmland	54-916-2				
	Summ	Summary of Program			Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:			2003		Debt Service:		XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXX
Rate Assessed:		69	0.02		Payment of Bond Principal	54-920-2	200,000.00	190,000.00	190,000.00	xxxxxxx
Total Tax Collected to date		49	8,462,477.85		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		€5	9,280,144.57		Interest on Bonds	54-930-2	58,000.00	65,000.00	64,524.40	ххххххх
Total Acreage Preserved to date		1	463.1		Loan Principal and Interest	54-935-2	374,000.00	368,000.00	356,770.78	XXXXXXXX
Recreation land preserved in 2015			(Acres) None		Reserve for Future Use	54-950-2				L
Farmland preserved in 2015			(Acres) None							
			(merce)		Total Trust Fund Appropriations:	54-499	997,000.00	1,091,000.00	854,288.50	

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

· · · · ·

3-29-16	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here	4	3	2	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.	Contracting Unit: Township of Voorhees
Dee Her RMC	body resolution authorizing the change order and an Affidavit of Publication for ver notice.) [X] and certify below.				ontract price to be exceeded by more than 20 percent. For regulatory details	Year Ending: 12/31/2015

Sheet 44

Date

Clerk of the Governing Body